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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: RICHARD & MARY MORRISON FOUNDATION

A Employer identification number: 27-2205631

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 803878 | Room/suite:

B Telephone number (see instructions): - -

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,068,764.

J Accounting method: X Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	121,970.	121,970.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,694.			
	b Gross sales price for all assets on line 6a 1,208,764.				
	7 Capital gain net income (from Part IV, line 2)		51,694.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	161.			STMT 2
	12 Total. Add lines 1 through 11	173,825.	173,664.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			NONE
	14 Other employee salaries and wages	55,280.	NONE	NONE	55,280.
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	20,570.	20,570.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	14,979.	4,136.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	25,324.			25,324.
	24 Total operating and administrative expenses. Add lines 13 through 23	116,153.	24,706.	NONE	80,604.
	25 Contributions, gifts, grants paid	281,811.			281,811.
	26 Total expenses and disbursements Add lines 24 and 25	397,964.	24,706.	NONE	362,415.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-224,139.			
	b Net investment income (if negative, enter -0-)		148,958.		
	c Adjusted net income (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2018)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	87,581.	95,547.	95,547.
2	Savings and temporary cash investments	19,355.	54,016.	54,016.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	3,708,836.	2,952,202.	2,675,271.
c	Investments - corporate bonds (attach schedule) STMT 12	697,153.	1,233,301.	1,182,653.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 13	113,807.	66,538.	61,277.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,626,732.	4,401,604.	4,068,764.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,626,732.	4,401,604.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,626,732.	4,401,604.	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,626,732.	4,401,604.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,626,732.
2	Enter amount from Part I, line 27a	2	-224,139.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,402,593.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENTS	5	989.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,401,604.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,208,764.		1,157,572.	51,192.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				51,192.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	51,694.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	359,724.	4,321,758.	0.083236
2016	399,481.	4,498,859.	0.088796
2015	310,958.	4,881,977.	0.063695
2014	406,355.	5,215,355.	0.077915
2013	260,880.	5,201,767.	0.050152

2	**Total** of line 1, column (d)	2	0.363794
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.072759
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,502,933.
5	Multiply line 4 by line 3	5	327,629.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,490.
7	Add lines 5 and 6	7	329,119.
8	Enter qualifying distributions from Part XII, line 4	8	362,415.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

3

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,490.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	1,490.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,490.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 6,100.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,100.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	25.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,585.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 4,585. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NORTHERN TRUST COMPANY Telephone no ▶ (312)630-6000

Located at ▶ PO BOX 803878, CHICAGO, IL ZIP+4 ▶ 60680

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? [ ] Yes [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions [ ] Yes [X] No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? [ ] Yes [X] No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ [ ]			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? [ ] Yes [X] No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD T MORRISON PO BOX 2044, MILLER PLACE, NY 11764	CO-TRUSTEE 10	-0-	-0-	-0-
MARY MORRISON PO BOX 2044, MILLER PLACE, NY 11764	CO-TRUSTEE 10	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		55,280.		

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,526,204.
b	Average of monthly cash balances	1b	45,302.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,571,506.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,571,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,573.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,502,933.
6	**Minimum investment return.** Enter 5% of line 5	6	225,147.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	225,147.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,490.		
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,490.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	223,657.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	223,657.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	223,657.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	362,415.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	362,415.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	1,490.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	360,925.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				223,657.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 NONE				
b From 2014 34,504.				
c From 2015 70,087.				
d From 2016 176,690.				
e From 2017 154,614.				
f **Total** of lines 3a through e	435,895.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 362,415.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				223,657.
e Remaining amount distributed out of corpus	138,758.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	574,653.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	574,653.			
10 Analysis of line 9				
a Excess from 2014 34,504.				
b Excess from 2015 70,087.				
c Excess from 2016 176,690.				
d Excess from 2017 154,614.				
e Excess from 2018 138,758.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc , Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include.

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 26				281,811.
Total . . . . . . ▶ **3a**				281,811.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	121,970.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	51,694.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFFERED INCOME			14	161.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				173,825.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 173,825.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 4-16-19 ▶ Trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT P JONES	[signature]	04/05/2019		P01791647
Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶ 36-1561860	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no 312-630-6000	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	121,970.	121,970.
TOTAL	121,970.	121,970.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFFERED INCOME		161.
	TOTALS	161.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN TRUST FEES	20,570.	20,570.
TOTALS	20,570.	20,570.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
2017 BALANCE DUE	4,538.	
ADDITIONAL TAX PAYMENT	205.	
ESTIMATED TAXES	6,100.	
FOREIGN TAXES	4,136.	4,136.
TOTALS	14,979.	4,136.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY CHAR 500	250.	250.
IL AG FEE	15.	15.
CABLE/INTERNET	2,120.	2,120.
OFFICE SUPPLIES	1,267.	1,267.
ECKHART & COMPANY	1,845.	1,845.
PAYROLL TAXES	19,517.	19,517.
GO DADDY WEBSITE	288.	288.
ADOBE SOFTWARE	22.	22.
TOTALS	25,324.	25,324.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
437076102 HOME DEPOT INC	
872540109 TJX COMPANIES INC	
254687106 WALT DISNEY CO	
22160K105 COSTCO WHOLESALE COR	
370334104 GENERAL MILLS INC	
14040H105 CAPITAL ONE FINANCIA	
46625H100 JPMORGAN CHASE & CO	
693475105 PNC FINANCIAL SERVIC	
744320102 PRUDENTIAL FINL INC	
902973304 US BANCORP	
478160104 JOHNSON & JOHNSON	
863667101 STRYKER CORP	
235851102 DANAHER CORP	
594918104 MICROSOFT CORP	
G1151C101 ACCENTURE PLC	
66987V109 NOVARTIS AG - ADR	
248019101 DELUXE CORP	
29084Q100 EMCOR GROUP INC COM	
277923728 EATON VANCE GLOBAL M	
76628R615 RIDGEWORTH CEREDX M/	
779919109 T ROWE PRICE REAL ES	
847560109 SPECTRA ENERGY CORP	
911312106 UNITED PARCEL SERVIC	
037833100 APPLE INC	
30239F106 FBL FINL GROUP INC C	
172755100 CIRRUS LOGIC INC	
48123V102 J2 GLOBAL INC	
00203H859 AQR MANAGED FUTURES	
003021714 ABERDEEN EMERG MARKE	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
03232P405 AMSURG CORP	
111621306 BROCADE COMMUNICATIO	
194162103 COLGATE PALMOLIVE CO	
231021106 CUMMINS INC.	
30219G108 EXPRESS SCRIPTS HOLD	
421924309 HEALTHSOUTH REHABILI	
458140100 INTEL CORP	
494368103 KIMBERLY CLARK CORP	
801056102 SANMINA CORP	
81619Q105 SELECT MEDICAL HOLDI	
85771P102 STATOIL ASA ADR	
88019R690 TEMPLETON EMER MKT S	
904708104 UNIFIRST CORP MASS	
918204108 V F CORP	
032359309 AMTRUST FINANCIAL SE	
09247X101 BLACKROCK INC	
093001774 WILLIAM BLAIR INTL G	
128030202 CAL MAINE FOODS INC	
26875P101 EOG RESOURCES, INC	
292218104 EMPLOYERS HOLDINGS I	
450911201 ITT CORP	
516012101 LANNETT INC	
63872T885 ASG GLOBAL ALTERNATI	
670704105 NUVASIVE INC	
74005P104 PRAXAIR INC COM	
74925K581 BOSTON P LNG/SHRT RE	
74972G103 RPX CORP	
771195104 ROCHE HOLDINGS LTD -	
783332109 RUTH'S HOSPITALITY G	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
833034101 SNAP ON INC	
902641646 E-TRACS ALERIAN MLP	
26168L205 DREW INDUSTRIES INC	
31422T101 FEDERATED NATIONAL H	
375558103 GILEAD SCIENCES INC	
388689101 GRAPHIC PACKAGING HL	
393657101 THE GREENBRIER COMPA	
45772F107 INPHI CORP	
458118106 INTEGRATED DEVICE TE	
45825N107 INTELIQUENT INC	
576853105 MATRIX SVC CO	
67069D108 NUTRI SYS INC	
71714F104 PHARMERICA CORP	
74736A103 QTS REALTY TRUST INC	
830566105 SKECHERS U S A INC	
868459108 SUPERNUS PHARMACEUTI	
88164L100 TESSERA TECHNOLOGIES	
887317303 TIME WARNER INC	
891826109 TOWER INTERNATIONAL	
894648104 TRECORA RESOURCES	
910710102 UNITED INSURANCE HOL	
92826C839 VISA INC-CLASS A SHR	
92914A810 VOYA INTL RL EST FD	
G5753U112 MAIDEN HOLDINGS LTD	
02079K305 ALPHABET INC CL A	
04010E109 ARGAN INC	
044103109 ASHFORD HOSPITALITY	
090672106 BIOTELEMETRY INC	
126650100 CVS HEALTH CORPORATI	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
174610105 CITIZENS FINANCIAL G	
199908104 COMFORT SYS USA INC	
223622101 COWEN GROUP INC	
242370203 DEAN FOODS CO	
24869P104 DENNYS CORP	
257132811 DOMINI IMPACT INTL E	
29977A105 EVERCORE PARTNERS IN	
30249U101 FMC TECHNOLOGIES INC	
30255G103 FCB FINANCIAL HOLDIN	
339128100 JP MORGAN MID CAP VA	
37518B102 GIGAMON INC	
404609109 HACKETT GROUP INC	
42727J102 HERITAGE INSURANCE H	
45071R109 IXIA	
452308109 ILLINOIS TOOL WORKS	
45329R109 INC RESEARCH HOLDING	
46123D205 INVENSENSE INC	
57686G105 MATSON INC.	
58933Y105 MERCK & CO INC NEW	
591520200 METHODE ELECTRON INC	
602496101 MIMEDX GROUP INC	
61760X836 MORGAN STANLEY INS F	
636220303 NATIONAL GENERAL HOL	
651229106 NEWELL BRANDS, INC	
864909106 SUCAMPO PHARMACEUTIC	
92343V104 VERIZON COMMUNICATIO	
929566107 WABASH NATL CORP	
98884U108 ZAGG INC	
G5960L103 MEDTRONIC PLC	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE
L9340P101 TRINSEO SA	
N6596X109 NXP SEMICONDUCTORS N	
Y62159101 NAVIOS MARITIME ACQU	
Y8565N102 TEEKAY TANKERS LTD	
00081T108 ACCO BRANDS CORP	
007973100 ADVANCED ENERGY INDS	
00888Y508 INV BALANCE RISK COM	
09062X103 BIOGEN INC	
17275R102 CISCO SYSTEMS INC	
254709108 DISCOVER FINANCIAL S	
29414D100 ENVISION HEALTHCARE	
34959J108 FORTIVE CORP	
36162J106 GEO GROUP INC/THE	
44930G107 ICU MED INC COM	
45685L100 INFRAREIT INC	
45778Q107 INSPERITY INC	
57776J100 MAXLINEAR INC	
800013104 SANDERSON FARMS INC	
806857108 SCHLUMBERGER LTD	
830879102 SKYWEST INC	
831756101 SMITH & WESSON HLDG	
846511103 SPARK ENERGY INC	
86722A103 SUNCOKE ENERGY INC	
88166T101 TESSERA HOLDING CORP	
883556102 THERMO FISHER SCIENT	
89417E109 TRAVELERS COMPANIES,	
91359V107 UNIVERSAL INSURANCE	
94733A104 WEB.COM GROUP INC	
98401F105 XENCOR INC	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE
C2014FMV99		3,708,836.
	TOTALS	3,708,836.

RICHARD & MARY MORRISON FOUNDATION 27-2205631

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE
693390593 PIMCO MODERATE DURAT		
693390882 PIMCO FOREIGN BD FD		
957663701 WESTERN ASSET INTERM		
4812C0803 JPMORGAN HIGH YIELD		
044820504 ASHMORE EMERG MKTS C		
302544101 FPA NEW INCOME FUND		
256210105 DODGE & COX INCOME F		
315920702 FID ADV EMER MKTS IN		
592905509 MET WEST TOTAL RETUR		
77958B402 T ROWE PRICE INST FL		
C2014FMV99		697,153.
	TOTALS	697,153.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SKY990001 SKYBRIDGE MULTI-ADVI	C	113,807.	66,538.	61,277.
TOTALS		113,807.	66,538.	61,277.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
ROSEANN GROSSE
ADDRESS:
154 WEST BROADWAY, PORT JEFFERSON, NY

TITLE:
GRANT COORDINATOR
COMPENSATION .... 55,280.
COMPENSATION EXPLANATION:
855-739-2920

TOTAL COMPENSATION: 55,280.
==============

RECIPIENT NAME:
GRANT COORDINATOR
ADDRESS:
154 WEST BROADWAY, SUITE A
PORT JEFFERSON, NY 11777
RECIPIENT'S PHONE NUMBER: 631-828-2169
FORM, INFORMATION AND MATERIALS:
VISIT THEMORRISONFOUNDATION.COM FOR APPLICATION FORM. REQUIREMENTS LOCATED ON THE RELATED DOCUMENTS TAB OF THE FOUNDATION'S WEBSITE.
SUBMISSION DEADLINES:
ALLOW THREE MONTHS FOR REVIEW AND CONSIDERATION OF GRANT APPLICATION
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PREFERENCE IS GIVEN TO SMALL ORGANIZATIONS THAT AIM TO IMPROVE THE QUALITY OF LIFE FOR INDIVIDUALS, FAMILIES, AND SOCIETY. PRIORITY - FOR CAPITAL NEEDS, PROGRAM EXPANSION, AND GENERAL OPERATING EXPENSES.

RECIPIENT NAME:
VINEYARD CHURCH OF DELAWARE
COUNTY
ADDRESS:
1001 WEST CHERRY ST
SUNBURY, OH 43074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COASTAL STEWARD
ADDRESS:
6 AUDREY ST
PORT JEFFERSON STATION, NY 11776
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CENTENNIAL BEACH ADOPTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
TRINITY COLLEGE
ADDRESS:
300 SUMMIT ST
HARTFORD, CT 06106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ADELPHI UNIVERSITY
ADDRESS:
SOUTH AVE LEVERMORE 201
GARDEN CITY, NY 11530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
LONG ISLAND UNIVERSITY
ADDRESS:
700 NORTHERN BLVD
GREENVALE, NY 11548
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MOLLOY COLLEGE
ADDRESS:
1000 HEMPSTEAD AVE
ROCKVILLE CENTRE, NY 11570
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
THE MINISTRY FOR HOPE, INC
ADDRESS:
PO BOX 358
PORT JEFFERSON, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
NORTHWELL HEALTHCARE INC.
ADDRESS:
972 BRUSCH HOLLOW RD
WESTBURY, NY 11590
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
SUFFOLK COMMUNITY COLLEGE FDN
ADDRESS:
533 COLLEGE RD
SELDEN, NY 11784
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HARDSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ASSOCIATION FOR TECHNOLOGY
DEPENDENT CHILDREN (ANGELA'S HOUSE)
ADDRESS:
221 N SUNRISE SERVICE ROAD
MANORVILLE, NY 11949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHRISTMAS MAGIC INC
ADDRESS:
400 TOWN LINE ROAD
HAUPPAUGE, NY 11788
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
GREAT STRIDES LONG ISLAND INC
ADDRESS:
1375 BROADWAY
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RIDING SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
INCORPORATED VILLAGE OF
BELLE TERRE
ADDRESS:
1 CLIFF ROAD
BELLE TERRE, NY 11777
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
GOVERNMENT AGENCY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
STONY BROOK FOUNDATION INC
ADDRESS:
230 ADMINISTRATION AT SUNY
STONY BROOK, NY 11794
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 42,000.

RECIPIENT NAME:
MARIST COLLEGE
ADDRESS:
3399 NORTH RD
POUGHKEEPSIE, NY 12601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FRIENDS OF KAREN, INC.
ADDRESS:
118 TITICUS ROAD
NORTH SALEM, NY 10560
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,050.

RECIPIENT NAME:
BROCKPORT AUXILARY SERVICE CORP
ADDRESS:
BROCKWAY HALL
BROCKPORT, NY 14420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 491.

RECIPIENT NAME:
BINGHAMTON UNIVERSITY
ADDRESS:
PO BOX 6005
BINGHAMTON, NY 13902
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
GURUNATH SANATANA YOGA CHURCH
ADDRESS:
PO BOX 930
UNION CITY, CA 94587
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FROST VALLEY YMCA
ADDRESS:
2000 FROST VALLEY ROAD
CLARYVILLE, NY 12725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 16,020.

RECIPIENT NAME:
VILLANOVA UNIVERSITY
ADDRESS:
800 EAST LANCASTER AVE
VILLANOVA, PA 19085
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 600.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EASTERN AMPUTEE GOLF ASSOC
ADDRESS:
2015 AMHERST DR
BETHLEHEM, PA 18015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
MICHAEL W. MCCARTHY FOUNDATION
ADDRESS:
400 TOWNLINE RD
HAUPPAUGE, NY 11788
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
SUFFOLK AHRC FOUNDATION INC
ADDRESS:
VETERANS MEMORIAL HWY
BOHEMIA, NY 11716
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PAWS UNITE PEOPLE INC
ADDRESS:
C/O MEREDITH FIESTA
ROCKY POINT, NY 11778
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
SUNRISE DAY CAMPS ASSOCIATION
ADDRESS:
15 NEIL COURT
OCEANSIDE, NY 11572
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 56,500.

RECIPIENT NAME:
CAMP KESEM
ADDRESS:
PO BOX 452
CULVER CITY, CA 90232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ST. JAMES FIRE DEPARTMENT INC
ADDRESS:
3628 ST. JAMES DRIVE
SOUTHPORT, NC 28461
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COASTAL CAROLINA UNIVERSITY
ADDRESS:
100 CHANTICLEER DR. EAST
CONWAY, SC 29528
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
MULTIPLE SCLEROSIS FOUNDATION
ADDRESS:
6520 N. ANDREWS AVE
FORT LAUDERDALE, FL 33309
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
WARRIOR RANCH FOUNDATION
ADDRESS:
443 OCEANSIDE ST.
ISLIP TERRACE, NY 11752
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 281,811.